

# **EXHIBIT 52**

Date: 10/01/2018

Pg 2 of 9  
 TAS Client Trust Ledger  
 WACHTEL MISSRY LLP

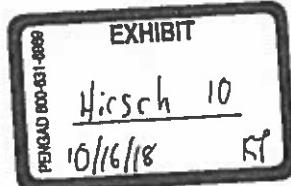
Attorney: All

2282670.000-1 Genger/Arie

Date	Check #	Description	Amount	Balance	Payee
07/01/2013	Deposit	To record Fedwire from JP Morgan Chase by order of TI Capital Corporation.	17,257,001.00CR	17,257,001.00	
07/01/2013	EFT	To record Fedwire to Northern Trust Co. for credit to Genger Litigation Trust.	17,257,001.00DB	0.00	
		Total Deposits:	17,257,001.00CR		
		Total EFTs:	17,257,001.00DB		
		Closing Balance:		\$0.00	
		Grand Totals:		\$0.00	
		Opening Balance:			
		Total Deposits:	17,257,001.00CR		
		Total EFTs:	17,257,001.00DB		
		Closing Balance:		\$0.00	

Bank Account	Opening Balance	Debits	Credits	Closing Balance
1 Citibank - 43311175	0.00	17,257,001.00	17,257,001.00	0.00

The Bank Account totals do not include unpaid checks or pending transactions.



TO: VIVIANE GUTTER - NORTHERN TRUST BANK - Via Scan  
FROM: DAVID BROSER  
LANCE HARRIS  
DATE: JULY 2, 2013  
RE: GENGER LITIGATION TRUST AGREEMENT A/C XX 536

Please wire transfer the amount of \$17,200,000.00 out of the above noted account as follows:

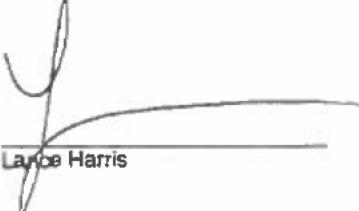
Bank:	CITIBANK, NA, NY
SWIFT CODE:	CITIUS33
ABA #:	02100 0089
A/C NAME:	GOLDMAN SACHS & CO.
A/C #:	[REDACTED]
CLIENT A/C NAME:	ADBQ, LLC
CLIENT A/C #:	[REDACTED]

Your attention to this matter is much appreciated.

Thank you.



David Broser



Lance Harris

DB/LH:jg



Statement Detail  
**ADB G LLC BROKERAGE/CASH**  
Cash Activity

Period Ended July 31, 2013

**TRANSACTIONS AFFECTING CASH**

<b>CLOSING BALANCE AS OF JUN 30 13</b>					
<b>BANK OF AMERICA, N.A., NY [REDACTED] LANCE G HARRIS ATTY IDA FUND PER YOUR REQUEST FED FUNDS</b>					
<b>PER YOUR REQUEST FED FUNDS</b>					
<b>THE BANK OF NEW YORK MELLON [REDACTED] PERSHING LLC NY [REDACTED] TEDCO INC PER YOUR REQUEST FED FUNDS</b>					
<b>Interest Earned on Bank Deposit Intended for Reinvestment</b>					
<b>CLOSING BALANCE AS OF JUL 31 13</b>					

Type of Activity	Settlement Date	Effective Date	Net Settlement Amount	Accrued Interest	End of Day Money Balance*
Wire	Jul 02 13	Jul 02 13	(875,000.00)		3,089.29
Wire	Jul 02 13	Jul 02 13	17,200,000.00		
Wire	Jul 02 13	Jul 02 13	(16,200,000.00)		128,089.29
Intr Recv	Jul 31 13	Jul 31 13	6.52		128,075.81
					<b>128,075.81</b>

\* End of Day Money Balance may include cash held in your brokerage or custody account and a bank deposit held in an affiliated bank. Bank deposit is reflected here for your convenience and is not cash held in your brokerage or custody account.  
 Not a Deposit. Not FDIC Insured. May Lose Value. Excluding Goldman Sachs Bank Deposit Account and Certificates of Deposit.  
 Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account and Certificate of Deposit is offered by Goldman Sachs Bank USA, Member FDIC.

Portfolio No. XXX-XXXX-12

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P.O. Box 15244  
Wilmington, DE 19850

AP 1 0 480 561 002417 #001 AT 0.394

LANCE G HARRIS, ATTY  
IOLA FUND  
135 E 83RD ST APT 5B  
NEW YORK, NY 10028-2411

### Business Banking



#### Customer service information

- ⌚ Customer service: 1.888.852.5000
- ⌚ bankofamerica.com
- ⌚ Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Public Service Trust Account

for July 1, 2013 to July 31, 2013

Account number: [REDACTED]

### Account summary

Beginning balance on July 1, 2013

[REDACTED] # of deposits/credits: 3

Deposits and other credits

[REDACTED] # of withdrawals/debits: 7

Withdrawals and other debits

-0.00

# of days in cycle: 31

Checks

-0.00

Average ledger balance: \$1,199,911.87

Service fees

Ending balance on July 31, 2013

[REDACTED]

### Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
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Date	Check #	Bank reference	Amount	Date*	Bank reference	Amount
07/05	2805	813009492641701	-600,000.00	07/03	813006892214083	-100,000.00
			-368,878.85			
07/09						
07/09						

\* There is a gap in sequential check numbers

Date                          Balance (\$)  
[REDACTED]                          [REDACTED]

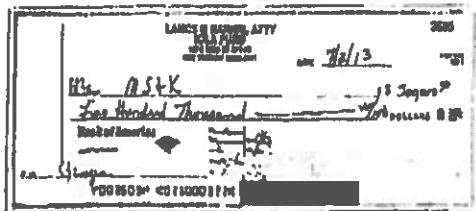


LANCE G HARRIS, ATTY | [REDACTED]

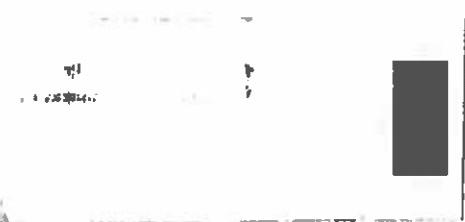
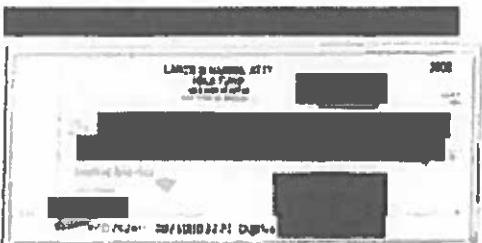
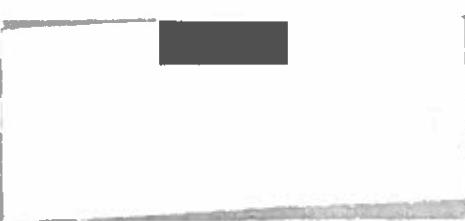
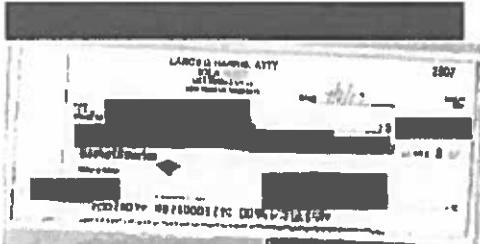
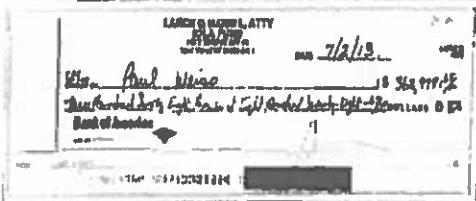
July 01, 2013 to July 31, 2013

Account number: [REDACTED]

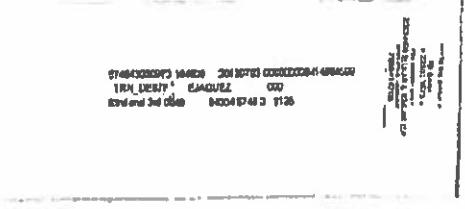
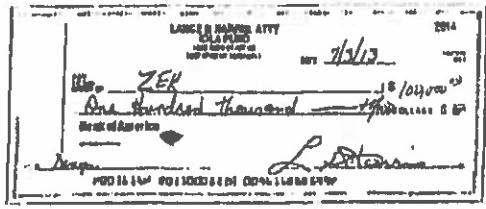
Check number: 2605 | Amount: \$500,000.00



Check number: 2606 | Amount: \$368,878.65



Check number: 2614 | Amount: \$100,000.00



continued on the next page  
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## Northern Trust

The Northern Trust Company  
700 Brickell Avenue  
Miami, Florida 33131-2802

### Statement of Account

Page 1 of 2

Please refer statement inquiries to:  
888-289-6542

outside US & Canada 312-444-4454

or

For other banking services  
Marianne Devine  
305-789-6222

GENGER LITIGATION TRUST AGREEMENT  
DAVID BROSER AND LANCE HARRIS, TRUSTEES  
104 W 104TH ST 19TH FL  
NEW YORK NY 10018

Statement Period  
07/01/13 through 07/31/13

#### Non-Personal Premium MMA

Account Number: [REDACTED]

Beginning Balance on July 1, 2013	0.00
Deposits and Credits	17,257,001.00
Interest Credited	46.09
Checks and Other Items Paid	(17,200,000.00)
Ending Balance on July 31, 2013	57,047.09
Average Collected Balance	611,839.00
Interest Credited Year to Date	46.09

#### Deposits and Credits

Date	Description	Amount
07-01	Domestic Wire Recvd WIRE IN #550865 BY FWR#040327 ORG=WA CHTEL	17,257,001.00

#### Interest Credited

Date	Description	Amount
07-31	Interest	46.09



## Northern Trust

The Northern Trust Company  
700 Brickell Avenue  
Miami, Florida 33131-2802

## Statement of Account

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### GERNER LITIGATION TRUST AGREEMENT

Non-Personal Premium MMA

Account Number: [REDACTED]

#### Other Items Paid

Date	Description	Amount
07-02	Wire Transfer Sent WIRE OUT#314517 BY FWR#001778 BNP=AD BG, LLC	17,200,000.00

#### Non-Personal Premium MMA Daily Ledger Balances

Date	Balance	Date	Balance	Date	Balance
07-01	17,257,001.00	07-02	57,001.00	07-31	57,047.09

#### Interest Rate Summary

Effective Date	Rate	Effective Date	Rate	Effective Date	Rate
06-30-13	0.005%	07-01-13	0.095%	07-02-13	0.025%

#### Interest Disclosure

Annual Percentage Yield Earned	0.09%
Interest-Bearing Days	31
Interest Earned	\$46.09

NORTHERN TRUST EMERGENCY STATUS LINE  
IN THE CASE OF AN UNFORESEEN EVENT, YOU MAY CALL TOLL-FREE FROM ANYWHERE  
IN THE COUNTRY TO HEAR A RECORDED MESSAGE ABOUT YOUR NORTHERN TRUST  
OFFICE. PLEASE CALL 800-682-0009, NORTHERN TRUST'S EMERGENCY STATUS  
LINE, FOR UPDATES AND OTHER RELEVANT INFORMATION.

Member FDIC  
D0NNNNNNN2354NNXXXXXX

CONFIDENTIAL

Equal Housing Lender

NTC000016